

Message Text

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63

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 037766

R 162003Z MAR 76
FM AMEMBASSY SANTIAGO
TO TREASURY WASHDC
INFO SECSTATE WSHDC 7744

UNCLAS SANTIAGO 2117

TREASURY FOR CDO(A.M. OHANIAN)

DEPT. FOR BF/FS (MICHAEL JACKSON)

E.O.11652;:N/A
TAGSC: AFIN
SUBJ: STOP PAYMENT - TREASURY CHECKS MALENA SAAVEDRA - SYMBOL 6297

REF: A) STATE 061487 B) SANTIAGO 1746 C) SANTIAGO 75-866

1. TELEGRAPHIC REQUEST REF C DATED FEB.7. 1975 TO LIFT STOP
PAYMENT WAS HONORED BY TREASURY IN THE CASE OF THE
FOLLOWNG CHECKS (SYMBOL 6297):

CK NO.	DATE	AMOUNT	DATE CREDITED IN BANK
92150	11/6/74	\$ 7.93	1/24/75
92152	11/11/74	69.96	1/21/75
92281	11/19/74	261.79	1/20/75

2. PAYMENT OF CHECK NO. 92146 (ALSO INCLUDED IN REF C) WAS
STOPPED BY TREASURY PER RETURNED CHECK TICKET NO077835
DATED FEBRUARY 18. 1975 AND WAS THE BASIS FOR THE DEBIT OF
\$281.18 BY BANCO DE LONDRES IN MADRID.

3. WHEN PAYMENT WAS STOPPED ON CHECK NO.92146 (10 DAYS AFTER
THE LIFT STOP PAY WAS REQUESTED BY TELEGRAM). A CHARGE OF
\$14.00 WAS IMPOSED BY THE BANK MAKING A TOTAL DEBIT OF
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\$295.18 AGAINST MISS SAAVEDRA'S ACCOUNT.

4. REQUEST TREASURY CONCURRANCE ASAP WITH EMBASSY PROPOSAL
REF B PARA 1 - G SO THAT THE CHECK CAN BE MAILED TO MISS
SAAVEDRA FOR HER USE WHILE ON VACATION.
POPPER

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 16 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976SANTIA02117
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760100-0102
From: SANTIAGO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760356/aaaabxdg.tel
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Page Count: 2
Previous Channel Indicators: n/a
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Previous Handling Restrictions: n/a
Reference: 76 STATE 61487, 76 SANTIAGO 1746
Review Action: RELEASED, APPROVED
Review Authority: wolfsd
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUL 2004 by vandyklc>; APPROVED <24 AUG 2004 by wolfsd>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: STOP PAYMENT - TREASURY CHECKS MALENA SAAVEDRA - SYMBOL 6297
TAGS: AFIN, CI, (SAAVEDRA, MALENA)
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006